



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000330 - MEENAKSHI S S

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|------------------------------|-------------------------------------------------------------------------------------|-----------------------|-------------------|------------|
| | | | | | | *Period Opening Bal.: | | 73,572.00 |
| 03/09/2024 | RC | | 26076656 | Bank Transfer | | 0.00 | 73,572.00 | 0.00 |
| 03/09/2024 | JE | 831062 | 3115905 | | | 0.00 | 56,559.00 | -56,559.00 |
| 03/09/2024 | JE | 831062 | 3115905 | | | 56,559.00 | 0.00 | 0.00 |
| 06/09/2024 | IN | TIBAN/46210705 | 42213094 | | BHUPENDRA SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 |
| 07/09/2024 | IN | TIBAN/46210770 | 42213159 | | SANJAY BAJAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 6,287.00 | 0.00 | 8,383.00 |
| 07/09/2024 | IN | TIBAN/46210758 | 42213147 | | SUNIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 10,479.00 |
| 07/09/2024 | IN | TIKER/45253255 | 41258000 | | KARAN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44 | 2,096.00 | 0.00 | 12,575.00 |
| 15/09/2024 | RT | | 142200240 | ZIRC-SCH-AUG 24/2/SOLID PLUS | | 0.00 | 4,192.00 | 8,383.00 |
| 16/09/2024 | IN | TIBAN/46211184 | 42213769 | | PUSHPA SEVENRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 10,479.00 |
| 17/09/2024 | IN | TIKER/45267529 | 41272849 | | HARSHA MALAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 15,182.00 |
| 28/09/2024 | IN | TIBAN/46212146 | 42214845 | | VANITA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 17,278.00 |
| 28/09/2024 | IN | TIKER/45285000 | 41290599 | | SANDHYA RAHGU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 20,054.00 |
| | | | | | | 80,805.00 | 134,323.00 | |
| | | | | | | *Period Closing Bal.: | | 20,054.00 |